

Donner Summit PUD
Fiscal Year 2015/2016
Adopted

Operating Budget Summary

A	B	C	D	E	F	Q	R
1							
2	Water		Wastewater		2015/2016		
3	0% Increase	Sewer	Treatment	Admin.	Draft		14/15
4	\$ 354,252	\$ -	\$ -	\$ -	\$ 354,252		355,500
5		344,330	1,032,989		1,377,319		1,372,025
6	Connection Fees	-	-	-	-		0
7	Sierra Lakes County Water Dist.	-	507,555	-	507,555		465,848
8	Property Tax	27,500	79,463	-	125,000		118,000
9	Station 97 Utilities	-	-	6,500	6,500		6,500
10	Late Fees, other revenue	-	-	8,000	8,000		8,000
11	Anticipated Const. Water Sales	5,000	-	-	5,000		5,000
12	Anticipated Recycled Water Sales	-	-	-	0		0
13	Big Bend Service Fees	17,916	-	-	17,916		18,600
14	Total Program Revenue	404,668	1,620,006	14,500	2,401,542		2,349,473
15							
16	Expenses						
17	Salaries	94,434	255,400	342,831	772,075		762,366
18	Employee benefits	46,317	125,266	85,660	296,190		279,095
19	Board Expense	-	-	21,392	21,392		21,392
20	Professional Services	5,100	10,200	87,500	104,840		97,340
21	Dues	347	673	5,396	6,416		6,416
22	Fees, permits, certifications, leases	7,391	16,127	16,465	43,043		43,043
23	Training, education, travel	893	2,550	3,000	6,698		6,698
24	Insurance- property, auto, etc.	15,600	39,000	7,800	78,000		61,200
25	Office supplies and miscellaneous	510	765	2,040	3,825		3,825
26	Utilities, communications, telemetry	22,660	272,950	28,119	347,934		260,899
27	Chemicals and lab supplies	15,300	119,156	-	134,956		134,956
28	Laboratory Testing	4,080	60,000		64,080		95,197
29	Equipment maintenance and repair	13,260	36,720	6,300	65,460		45,900
30	Small equipment rental and PPE	2,666	3,167	-	8,625		7,700
31	Interest expense- loans	-	-	-	0		0
32	Operating supplies	2,550	2,550	-	7,140		7,140
33	Infiltration-Inflow	-	-	-	25,000		25,000
34	Sludge removal	-	5,000	-	7,000		7,000
35	Vehicle maintenance, repair, fuel	2,392	33,788		39,699		39,699
36	Facility maintenance and repair	8,160	8,160	7,140	40,800		40,800
37	Amortization of land lease	-	20,400	-	20,400		20,400
38	Long term debt (principal and interest)	18,631	244,972	-	263,603		220,035
39	Total Expenses	260,290	1,256,843	613,643	2,357,176		2,186,101
40							
41	Net Revenue (Expense)	144,378	363,163	-599,143	44,366		163,372

Fiscal Year 2015/2016
Sewer Department
Adopted
Operating Budget

	A	C	D
1	SEWER		
2		2015/2016	
3	Program Revenue		
4	Sewer fees	344,330	
5	Connection fees		
6	Sierra Lakes County Water District		
7	Property tax	18,038	
8	G.O. Bond Revenue	-	
9	Total Program Revenue	362,367	
10			
11			
12	Program Expenses		
13	Salaries	79,410	
14	Employee benefits	38,948	
15	Board Expense	-	
16	Professional fees	2,040	
17	Dues and subscriptions	-	
18	Fees, permits, certifications, leases	3,060	
19	Training and education	255	
20	Insurance- property, auto, etc.	15,600	
21	Office supplies and miscellaneous	510	
22	Utilities, communications, telemetry	24,205	
23	Chemicals and lab supplies	500	
24	Equipment maintenance and repair	9,180	
25	Small equipment and rental	2,792	
26	Interest expense- loans	-	
27	Operating supplies	2,040	
28	Infiltration-Inflow	25,000	
29	Sludge removal	2,000	
30	Vehicle maintenance, repair, fuel	3,520	
31	Facility maintenance and repair	17,340	
32	Amortization of land lease	-	
33	Long term debt (principal and interest)	-	
34	Total Expenses	226,400	
35			
36	Net Revenue (expense)	135,967	
37			
38			
39			

Fiscal Year 2015/2016
Sewer Department
Adopted
Operating Budget

	A	C	D
40		2015/2016	
41	Salaries and wages		
42	Plant Manager	23,405	
43	Field Supervisor	15,723	
44	Operator II	13,805	
45	Operator In Training	9,750	
46	Operator I	9,861	
47	Overtime/On Call	5,404	
48	Certification Compensation	1,463	
49	Total Salaries and wages	79,410	
50			
51	Employee benefits		
52	Health/Life insurance Blue Shield	16,001	
53	Dental insurance	2,016	
54	Ben-E-Lect	444	
55	Ben-E-Lect Self Insure	2,775	
56	Long term disability	666	
57	Retirement and Deferred Comp.	4,467	
58	Workers' Comp.	4,903	
59	Clothing allowance	370	
60	Payroll taxes	7,306	
61		38,948	
62			
63	Professional fees		
64	Sanitary Sewer Operations	2,000	
65	Total Professional Fees	2,040	
66			
67	Fees, Permits, Certifications, Leases		
68	State Water Resources Control Board	2,604	
69	USA North	198	
70	Operator Certification	198	
71	Total fees, permits, leases	3,060	
72			
73	Training and Education		
74	Classes, seminars, conferences	250	
75	Total Training/Education	255	
76			
77	Insurance		
78	Property liability, auto, E&O	15,600	
79		15,600	
80	Total Insurance		
81			
82	Office Supplies	510	
83			
84	Utilities, Communications		
85	Electricity	16,000	
86	Propane/Diesel	6,000	
87	Phones	1,500	
88	Total Utilities/Communications	24,205	

Fiscal Year 2015/2016
Sewer Department
Adopted
Operating Budget

	E	F	G
40			2015/2016
41	Chemicals and Lab Supplies		
42	Lift Station Chemicals		500
43	Total Chemicals/Lab Supplies		500
44			
45	Equipment Maintenance Repair		
46	Manholes & Cleanouts		1,000
47	Lift Stations		8,000
48	Total Equipment Repairs/Maint.		9,180
49			
50			
51	Small Equip Rental and PPE		
52			2,792
53	Total Small Equipment/Rental		2,792
54			
55	Interest Expense-Loans		
56			
57	Operating Supplies		
58	Rags and Coveralls		2,000
59	Total Operating Supplies		2,040
60			
61	Infiltration-Inflow		
62	Line Cleaning		15,600
63	TV Work		6,700
64	Smoke Testing		2,700
65	Total I&I		25,000
66			
67	Sludge Removal		
68	Lift Station Cleaning		2,000
69	Total Sludge Removal		2,000
70			
71	Vehicle Maintenance and Repair		
72	Fuel		1,451
73	Repair		2,000
74	Total Vehicle Maint./Repair		3,520
75			
76	Facility Maintenance and Repair		
77	Lift Stations		17,000
78	Total Facility Maint./Repair		17,340
79			
80	Long Term Debt		
81	(principal and interest)		0
82	Total Long Term Debt		0
83			
84			
85			
86			
87			
88			

Fiscal Year 2015/2016
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
1	WASTEWATER TREATMENT						
2		2015/2016					
3	Program Revenue						
4	Sewer fees	1,032,989					
5	Connection fees						
6	Property tax	79,463					
7	Sierra Lakes allocation	507,555					
8	Anticipated Recycled Water Sales	0					
9	Total Program Revenue	1,620,006					
10							
11							
12			SLCWD Allocation				
13	Program Expenses						
14	Salaries	255,400	112,376				
15	Employee benefits	125,266	55,117				
16	Board Expense	-	-				
17	Professional Services	10,200	4,488				
18	Dues and subscriptions	673	296				
19	Fees, permits, certifications, leases	16,127	7,096				
20	Training and education	2,550	1,122				
21	Travel	-	-				
22	Insurance- property, auto, etc.	39,000	17,160				
23	Office supplies and miscellaneous	765	337				
24	Utilities, communications, telemetry	272,950	120,098				
25	Chemicals and lab supplies	119,156	52,429				
26	Laboratory Testing	60,000	26,400				
27	Equipment maintenance and repair	36,720	16,157				
28	Small equipment and rental	3,167	1,393				
29	Interest expense- loans		-				
30	Operating supplies	2,550	1,122				
31	Infiltration-Inflow		-				
32	Sludge removal	5,000	2,200				
33	Vehicle maintenance, repair, fuel	33,788	14,867				
34	Facility maintenance and repair	8,160	3,590				
35	Land Lease for Spray Irrigation	20,400	8,976				
36	Long term debt (principal and interest)	837,195	-				
37	Total Expenses	1,849,066	445,223	Sub-total			
38			62,331	14% Admin.			
39	Net Revenue (Expense)	(229,060)	507,555	Total			
40			42,296	Monthly			
41							
42							

Fiscal Year 2015/2016
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
43							
44		2015/2016					2015/2016
45	Salaries and wages			Utilities, Communications			
46	Plant Manager	75,275		Electricity			181,000
47	Field Supervisor	50,569		Propane/Diesel			76,500
48	Operator II	44,399		Phones			7,500
49	Operator In Training	31,358		Total Utilities/Communications			272,950
50	Operator I	31,714					
51	Overtime/On Call	17,381		Chemicals and Lab Supplies			
52	Certification Compensation	4,704		Chemical Reagents			7,000
53	Total Salaries and wages	255,400		Misc Glassware and Supplies			3,000
54				Chlorine			9,581
55	Employee benefits			Sulfur Dioxide			9,375
56	Health/Life insurance Blue Shield	51,464		Polymer			1,200
57	Dental insurance	6,485		Ammonia			20,000
58	Ben-E-Lect	1,428		Bulk Soda Ash			36,000
59	Ben-E-Lect Self Insure	8,925		Caustic Soda			1,000
60	Long term disability	2,142		Liquid Alum			2,000
61	Retirement and Deferred Comp.	14,366		Methanol			30,000
62	Workers' Comp.	15,768		Total Chemicals/Lab Supplies			119,156
63	Clothing allowance	1,190					
64	Payroll taxes	23,497		Laboratory Testing			
65	Total Benefits	125,266		Lab Testing			60,000
66							
67	Professional Services			Equipment Maintenance Repair			
68	General Engineering	10,000		Treatment Plant Maint./Repairs			30,000
69	Total Professional Fees	10,200		Outside Contractors (Telstar/Placer Elect. etc)			6,000
70				Total Equipment Repairs/Maint.			36,720
71	Dues/Subscriptions						
72	Ca. Water Environment Assoc.	660					
73	Total Dues/Subscriptions	673		Small Equipment and PPE			3,167
74							
75	Fees, Permits, Certifications, Leases			Interest Expense-Loans			
76	Wastewater Certifications	375					
77	Nevada County	2,729					
78	State Water Resource Control Board	5,251		Operating Supplies			
79	USDA Forest Service	7,456		Charts/ Pens			2,000
80	Total fees, permits, leases	16,127		Misc.			500
81				Total Operating Supplies			2,550
82	Training and Education						
83	Classes, seminars, conferences	2,550					
84				Sludge Removal			5,000
85							
86	Travel/Perdium			Vehicle Maintenance and Repair			
87	Vehicle Expense/Food	0		Fuel			7,950
88				Repair			3,500
89				Loader Lease Payments			21,675
90	Insurance			Total Vehicle Maint./Repair			33,788
91	Property liability, auto, E&O	39,000					
92							
93				Facility Maintenance and Repair			
94	Office Supplies and Materials	765		Buildings, Tanks and Vaults			8,160
95							
96							
97				Land Lease for Spray Irrigation			20,400
98							
99				Long Term Debt			
100				(principal and interest)			837,195

Fiscal Year 2015/2016
Water Department
Adopted
Operating Budget

	A	B	C	D	E
1	WATER				
2		2015/2016			
3	Program Revenue				
4	Water fees	354,252			
5	Connection fees				
6	Property tax	27,500			
7	Anticipated Const. Water Sales	5,000			
8	Big Bend Service Fees	17,916			
9	Total Program Revenue	404,668			
10					
11	Program Expenses				
12	Salaries	94,434			
13	Employee benefits	46,317			
14	Board Expense	-			
15	Professional Services	5,100			
16	Dues and subscriptions	347			
17	Fees, permits, certifications, leases	7,391			
18	Training and education	893			
19	Insurance- property, auto, etc.	15,600			
20	Office supplies and miscellaneous	510			
21	Utilities, communications, telemetry	22,660			
22	Chemicals and lab supplies	15,300			
23	Laboratory Testing	4,080			
24	Equipment maintenance and repair	13,260			
25	Small equipment and rental	2,666			
26	Interest expense- loans	-			
27	Operating supplies	2,550			
28	Infiltration-Inflow	-			
29	Sludge removal	-			
30	Vehicle maintenance, repair, fuel	2,392			
31	Facility maintenance and repair	8,160			
32	Amortization of land lease	-			
33	Long term debt (principal and interest)	18,631			
34	Total Expenses	260,290			
35					
36	Net Revenue (Expense)	144,378			
37					
38					

Fiscal Year 2015/2016
Water Department
Adopted
Operating Budget

	A	B	C	D	E
39					
40		2015/2016			2015/2016
41					
42	Salaries and wages			Utilities, Communications	
43	Plant Manager	27,833		Electricity	16,000
44	Field Supervisor	18,698		Propane/Diesel	5,000
45	Operator II	16,416		Phones	1,000
46	Operator In Training	11,595		Total Utilities/Communications	22,660
47	Operator I	11,726			
48	Overtime/On Call	6,427			
49	Certificatin Compensation	1,739		Chemicals and Lab Supplies	
50	Total Salaries and wages	94,434		Hypochloride	7,500
51				Dry Alum	3,000
52	Employee benefits			Dry Soda Ash	3,500
53	Health/Life insurance Blue Shield	19,029		Monitoring Equipment Supplies	1,000
54	Dental insurance	2,398		Total Chemicals/Lab Supplies	15,300
55	Ben-E-Lect	528			
56	Ben-E-Lect Self Insure	3,300		Laboratory Testing	4,080
57	Long term disability	792			
58	Retirement and Deferred Comp.	5,312			
59	Workers' Comp.	5,830		Equipment Maintenance Repair	
60	Clothing allowance	440		Treatment Plant	8,000
61	Payroll taxes	8,688		Tanks and Lines	3,000
62	Total Benefits	46,317		Pump Stations	2,000
63				Total Equipment Repairs/Maint.	13,260
64	Professional Services				
65	Outside Consulting	5,000		Small Equipment and PPE	2,666
66	Total Professional Fees	5,100			
67					
68	Dues/Subscriptions			Interest Expense-Loans	
69	Ca. Rural Water Assoc,	340			
70	Total Dues/Subscriptions	347		Total Interest/Loan Expense	0
71					
72	Fees, Permits, Certifications, Leases			Operating Supplies	
73	Water and Distribution Certifications	500		Portable Water Meters	2,000
74	Department of Health Services	700		Misc.	500
75	Nevada County	1,869		Total Operating Supplies	2,550
76	SWRCB	119			
77	Division Dam Safety	3,647		Vehicle Maintenance and Repair	
78	USA Dig Alert	381		Fuel	1,845
79	Forest Service	30		Repair	500
80	Total fees, permits, leases	7,391		Total Vehicle Maint./Repair	2,392
81					
82	Training and Education			Facility Maintenance and Repair	
83	Classes, seminars, conferences	625		Buildings, Tanks and Vaults	8,000
84	Travel	250		Total Facility Maint./Repair	8,160
85	Total Training/Education	893			
86				Long Term Debt	
87				(principal and interest)	18,266
88	Insurance			Total Long Term Debt	18,631
89	Property liability, auto, E&O	15,600			
90					
91					
92	Office Supplies and Materials	510			

Fiscal Year 2015/2016
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
1	ADMINISTRATIVE				
2		2015/2016			
3	Program Revenue				
4	Late Charges	8,000			
5	Station 97 Utilities	6,500			
6	Total Program Revenue	14,500			
7					
8					
9	Program Expenses				
10	Salaries and wages	342,831			
11	Employee benefits	85,660			
12	Board expense	21,392			
13	Professional Services	87,500			
14	IRS Back Payroll Taxes (Grimm)	0			
15	Dues	5,396			
16	Fees, permits, leases	16,465			
17	Training and education	3,000			
18	Travel	-			
19	Insurance	7,800			
20	Office supplies and misc.	2,040			
21	Utilities, communications	28,119			
22	Chemicals and lab supplies	-			
23	Equipment maintenance repair	6,300			
24	Small equipment and rental	-			
25	Interest expense	-			
26	Operating Supplies	-			
27	Sludge removal	-			
28	Vehicle maintenance, repair, fuel	-			
29	Facility maintenance and repair	7,140			
30	Amortization of land lease	-			
31	Long Term Debt (principal and interest)	-			
32	Total Expenses	613,643			
33					
34	Net Revenue (Expense)	(599,143)			
35					

Fiscal Year 2015/2016
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
36					
37					
38		2015/2016			
39					
40	Salaries and wages			Fees, permits, leases	
41	General Manager	186,049		US Forest Service Permit	913
42	Office Manager	94,802		Copier lease	4,404
43	Administrative Asst.	61,979		Postage meter rental	1,450
44	Total Salaries and wages	342,831		Bank fees (includes payroll fees)	4,500
45				Billing software support	4,875
46	Employee benefits			Total fees, permits, leases	16,465
47	Health/Life insurance Blue Shield	28,767			
48	Dental insurance	2,243			
49	Ben-E-Lect	780		Past Payroll Taxes	-
50	Ben-E-Lect Self Insure	5,000			
51	Long term disability	4,920			
52	Retirement and Deferred Comp.	12,543		Training and education	
53	Workers' Comp.	5,295		Classes, seminars, conferences	3,000
54	Clothing allowance	400			
55	Payroll taxes	25,712		Insurance	
56	Total Benefits	85,660		Property liability, auto, E&O	7,800
57					
58	Board expense			Office supplies and materials	2,040
59	Meeting stipend	18,320			
60	Board clerk pay	0		Utilities, communications	
61	Board mtg. food	2,550		Electricity	11,000
62	Training and travel	0		Propane	600
63	Workers comp.	103		Phones	9,000
64	Total Board Expense	21,392		Postage	3,500
65				Website	3,200
66	Professional Services			Total Utilities and Communications	28,119
67	Legal	30,000			
68	Auditors	26,000		Equipment maintenance repair	
69	Bookkeeping	24,000		Computers and Support	6,300
70	Public Outreach	7,500			
71	Total Professional Fees	87,500		Facility maintenance and repair	
72				Pest control	0
73	Dues			Office cleaning service	4,000
74	Local Agency Formation Comm.	1,790		Garbage service	3,000
75	Calif. Special Districts Assoc.	3,500		Total Facility Maintenance	7,140
76	Total Dues	5,396			